

EXHIBIT 7

List of All Cash Transactions in the Shapiro Accounts

CM ID ^[1]	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[2]	Amount ^[2]	Transaction Type ^[2]	Transaction Description ^[2]	Reconciliation Results ^[4]			Bates Reference to BLMIS Customer File ^[4]	Bates Reference to Documents Received by Trustee ^[4]
							BLMIS Bank Records ^[3]	BLMIS Customer Files	Documents Received by Trustee		
193425	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	10/1/1997	(65,000)	CW	CHECK	n/a	Yes	n/a	AMF00216167	n/a
294856	1S0338	TRUST U/W/O PHILIP L SHAPIRO	10/1/1997	(30,000)	CW	CHECK	n/a	Yes	n/a	AMF00216265	n/a
255101	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	10/16/1997	50,000	CA	CHECK	n/a	Yes	n/a	AMF00216166	n/a
193431	1S0338	TRUST U/W/O PHILIP L SHAPIRO	10/16/1997	20,000	CA	CHECK	n/a	Yes	n/a	AMF00216264	n/a
142310	1S0338	TRUST U/W/O PHILIP L SHAPIRO	11/12/1997	90,000	CA	CHECK	n/a	Yes	n/a	AMF00216260	n/a
241393	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	1/2/1998	(65,000)	CW	CHECK	n/a	Yes	n/a	AMF00216167	n/a
58758	1S0338	TRUST U/W/O PHILIP L SHAPIRO	1/13/1998	(48,462)	CW	CHECK	n/a	Yes	n/a	AMF00216262-63	n/a
116075	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	4/1/1998	(65,000)	CW	CHECK	n/a	Yes	n/a	AMF00216167	n/a
218981	1S0338	TRUST U/W/O PHILIP L SHAPIRO	4/2/1998	50,000	CA	CHECK	n/a	Yes	n/a	AMF00216259	n/a
80494	1S0338	TRUST U/W/O PHILIP L SHAPIRO	4/8/1998	(54,665)	CW	CHECK	n/a	Yes	n/a	AMF00216262-63	n/a
262225	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	7/1/1998	(65,000)	CW	CHECK	n/a	Yes	n/a	AMF00216167	n/a
142941	1S0338	TRUST U/W/O PHILIP L SHAPIRO	7/9/1998	(58,134)	CW	CHECK	n/a	Yes	n/a	AMF00216262-63	n/a
145262	1S0338	TRUST U/W/O PHILIP L SHAPIRO	8/4/1998	50,000	CA	CHECK	n/a	Yes	n/a	AMF00216258	n/a
264115	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	10/1/1998	(65,000)	CW	CHECK	n/a	Yes	n/a	AMF00216167	n/a
139456	1S0338	TRUST U/W/O PHILIP L SHAPIRO	10/9/1998	(32,123)	CW	CHECK	n/a	Yes	n/a	AMF00216262-63	n/a
10424	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	1/4/1999	(65,000)	CW	CHECK	Yes	Yes	n/a	AMF00216167	n/a
13525	1S0338	TRUST U/W/O PHILIP L SHAPIRO	1/13/1999	(62,639)	CW	CHECK	Yes	Yes	n/a	AMF00216262-63	n/a
277637	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	4/1/1999	(65,000)	CW	CHECK	Yes	Yes	n/a	AMF00216167	n/a
264710	1S0338	TRUST U/W/O PHILIP L SHAPIRO	4/13/1999	(55,281)	CW	CHECK	Yes	Yes	n/a	AMF00216262-63	n/a
223643	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	7/1/1999	(65,000)	CW	CHECK	n/a	Yes	n/a	AMF00216167	n/a
305238	1S0338	TRUST U/W/O PHILIP L SHAPIRO	7/8/1999	(84,449)	CW	CHECK	n/a	Yes	n/a	AMF00216262-63	n/a
265285	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	10/1/1999	(65,000)	CW	CHECK	n/a	Yes	n/a	AMF00216167	n/a
207934	1S0338	TRUST U/W/O PHILIP L SHAPIRO	10/8/1999	(38,249)	CW	CHECK	n/a	Yes	n/a	AMF00216262-63	n/a
295409	1S0338	TRUST U/W/O PHILIP L SHAPIRO	12/14/1999	50,000	CA	CHECK	Yes	Yes	n/a	AMF00216257	n/a
183203	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	1/3/2000	(65,000)	CW	CHECK	Yes	Yes	n/a	AMF00216167	n/a
208288	1S0338	TRUST U/W/O PHILIP L SHAPIRO	1/6/2000	(46,465)	CW	CHECK	Yes	Yes	n/a	AMF00216262-63	n/a
253160	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	2/18/2000	500,000	CA	CHECK	Yes	Yes	n/a	AMF00216165	n/a
283261	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	4/3/2000	(65,000)	CW	CHECK	Yes	Yes	n/a	AMF00216167	n/a
247406	1S0338	TRUST U/W/O PHILIP L SHAPIRO	4/7/2000	(66,791)	CW	CHECK	Yes	Yes	n/a	AMF00216262-63	n/a
285485	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	7/3/2000	(65,000)	CW	CHECK	Yes	Yes	n/a	AMF00216167	n/a
201833	1S0338	TRUST U/W/O PHILIP L SHAPIRO	7/7/2000	(40,575)	CW	CHECK	Yes	Yes	n/a	AMF00216262-63	n/a
218692	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	10/2/2000	(65,000)	CW	CHECK	Yes	Yes	n/a	AMF00216167	n/a
257973	1S0338	TRUST U/W/O PHILIP L SHAPIRO	10/11/2000	(27,634)	CW	CHECK	Yes	Yes	n/a	AMF00216262-63	n/a

List of All Cash Transactions in the Shapiro Accounts

CM ID ^[1]	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[2]	Amount ^[2]	Transaction Type ^[2]	Transaction Description ^[2]	Reconciliation Results ^[4]			Bates Reference to BLMIS Customer File ^[4]	Bates Reference to Documents Received by Trustee ^[4]
							BLMIS Bank Records ^[3]	BLMIS Customer Files	Documents Received by Trustee		
55643	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	1/2/2001	(65,000)	CW	CHECK	Yes	Yes	n/a	AMF00216167	n/a
251268	1S0338	TRUST U/W/O PHILIP L SHAPIRO	1/10/2001	(24,637)	CW	CHECK	Yes	Yes	n/a	AMF00216262-63	n/a
288814	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	4/2/2001	(65,000)	CW	CHECK	Yes	Yes	n/a	AMF00216167	n/a
232273	1S0338	TRUST U/W/O PHILIP L SHAPIRO	4/6/2001	(59,550)	CW	CHECK	Yes	Yes	n/a	AMF00216262-63	n/a
292941	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	7/2/2001	(65,000)	CW	CHECK	Yes	Yes	n/a	AMF00216167	n/a
252132	1S0338	TRUST U/W/O PHILIP L SHAPIRO	7/9/2001	(40,434)	CW	CHECK	Yes	Yes	n/a	AMF00216262-63	n/a
203397	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	10/1/2001	(65,000)	CW	CHECK	Yes	Yes	n/a	AMF00216167	n/a
244550	1S0338	TRUST U/W/O PHILIP L SHAPIRO	10/9/2001	(27,551)	CW	CHECK	Yes	Yes	n/a	AMF00216262-63	n/a
266789	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	1/2/2002	(65,000)	CW	CHECK	Yes	Yes	n/a	AMF00216167	n/a
298650	1S0338	TRUST U/W/O PHILIP L SHAPIRO	1/11/2002	(42,388)	CW	CHECK	Yes	Yes	n/a	AMF00216262-63	n/a
289279	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	4/1/2002	(65,000)	CW	CHECK	Yes	Yes	n/a	AMF00216167	n/a
308050	1S0338	TRUST U/W/O PHILIP L SHAPIRO	4/10/2002	(15,211)	CW	CHECK	Yes	Yes	n/a	AMF00216262-63	n/a
250980	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	4/30/2002	100,000	CA	CHECK	Yes	Yes	n/a	AMF00216163	n/a
66191	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	7/8/2002	(134,702)	CW	CHECK	Yes	Yes	n/a	AMF00216163	n/a
235902	1S0338	TRUST U/W/O PHILIP L SHAPIRO	7/8/2002	(54,378)	CW	CHECK	Yes	Yes	n/a	AMF00216262-63	n/a
227700	1S0338	TRUST U/W/O PHILIP L SHAPIRO	8/22/2002	(995,438)	CW	CHECK	Yes	Yes	Yes	AMF00216207	Def 000000154-55
212107	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	10/7/2002	(169,164)	CW	CHECK	Yes	Yes	n/a	AMF00216163	n/a
209573	1S0338	TRUST U/W/O PHILIP L SHAPIRO	10/7/2002	(64,717)	CW	CHECK	Yes	Yes	n/a	AMF00216262-63	n/a
219589	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	1/10/2003	(60,241)	CW	CHECK	Yes	Yes	n/a	AMF00216163	n/a
95311	1S0338	TRUST U/W/O PHILIP L SHAPIRO	1/10/2003	(3,741)	CW	CHECK	Yes	Yes	n/a	AMF00216262-63	n/a
251733	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	1/28/2003	100,000	CA	CHECK	Yes	Yes	n/a	AMF00216161	n/a
155118	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	4/9/2003	(70,042)	CW	CHECK	Yes	Yes	n/a	AMF00216163	n/a
24731	1S0338	TRUST U/W/O PHILIP L SHAPIRO	4/9/2003	(4,592)	CW	CHECK	Yes	Yes	n/a	AMF00216262-63	n/a
159379	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	5/13/2003	100,000	CA	CHECK	Yes	Yes	n/a	AMF00216160	n/a
260108	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	7/8/2003	(89,184)	CW	CHECK	Yes	Yes	n/a	AMF00216163	n/a
267010	1S0338	TRUST U/W/O PHILIP L SHAPIRO	7/8/2003	(5,477)	CW	CHECK	Yes	Yes	n/a	AMF00216262-63	n/a
66809	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	7/17/2003	50,000	CA	CHECK	Yes	n/a	n/a	n/a	n/a
267428	1S0467	NTC & CO FBO NORMA SHAPIRO (Red 1184)	9/3/2003	(78,133)	CW	CHECK	Yes	Yes	n/a	AMF00221521 AMF00221522-24	n/a
196777	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	10/9/2003	(115,093)	CW	CHECK	Yes	Yes	n/a	AMF00216163	n/a
11934	1S0338	TRUST U/W/O PHILIP L SHAPIRO	10/9/2003	(7,192)	CW	CHECK	Yes	Yes	n/a	AMF00216262-63	n/a
301906	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	1/8/2004	(47,840)	CW	CHECK	Yes	Yes	n/a	AMF00216163	n/a
95708	1S0338	TRUST U/W/O PHILIP L SHAPIRO	1/8/2004	(3,046)	CW	CHECK	Yes	Yes	n/a	AMF00216262-63	n/a

List of All Cash Transactions in the Shapiro Accounts

CM ID ^[1]	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[2]	Amount ^[2]	Transaction Type ^[2]	Transaction Description ^[2]	Reconciliation Results ^[4]			Bates Reference to BLMIS Customer File ^[4]	Bates Reference to Documents Received by Trustee ^[4]
							BLMIS Bank Records ^[3]	BLMIS Customer Files	Documents Received by Trustee		
59154	1S0338	TRUST U/W/O PHILIP L SHAPIRO	1/28/2004	61,985	CA	CHECK	Yes	Yes ^[5]	n/a	AMF00216198	n/a
16202	1S0338	TRUST U/W/O PHILIP L SHAPIRO	2/12/2004	(1,026)	CW	CHECK	Yes	Yes ^[6]	Yes	AMF00216196	Def 000000156-57
260203	1S0338	TRUST U/W/O PHILIP L SHAPIRO	3/23/2004	28,331	CA	CHECK	Yes	Yes	n/a	AMF00216195	n/a
202133	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	4/8/2004	(69,721)	CW	CHECK	Yes	Yes	n/a	AMF00216163	n/a
159088	1S0338	TRUST U/W/O PHILIP L SHAPIRO	4/8/2004	(3,684)	CW	CHECK	Yes	Yes	n/a	AMF00216262-63	n/a
244505	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	7/7/2004	(107,155)	CW	CHECK	Yes	Yes	n/a	AMF00216163	n/a
165538	1S0338	TRUST U/W/O PHILIP L SHAPIRO	7/7/2004	(9,213)	CW	CHECK	Yes	Yes	n/a	AMF00216262-63	n/a
72937	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	10/7/2004	(89,315)	CW	CHECK	Yes	Yes	n/a	AMF00216163	n/a
15557	1S0338	TRUST U/W/O PHILIP L SHAPIRO	10/7/2004	(7,329)	CW	CHECK	Yes	Yes	n/a	AMF00216262-63	n/a
239250	1S0467	NTC & CO FBO NORMA SHAPIRO ^{Red} 1184)	12/27/2004	(84,859)	CW	CHECK	Yes	Yes	n/a	AMF00221503 AMF00221504-06	n/a
280171	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	1/7/2005	(67,123)	CW	CHECK	Yes	Yes	n/a	AMF00216163	n/a
248115	1S0338	TRUST U/W/O PHILIP L SHAPIRO	1/7/2005	(5,910)	CW	CHECK	Yes	Yes	n/a	AMF00216262-63	n/a
313748	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	4/7/2005	(69,500)	CW	CHECK	Yes	Yes	n/a	AMF00216163	n/a
218896	1S0338	TRUST U/W/O PHILIP L SHAPIRO	4/7/2005	(6,049)	CW	CHECK	Yes	Yes	n/a	AMF00216262-63	n/a
269078	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	7/7/2005	(73,134)	CW	CHECK	Yes	Yes	n/a	AMF00216163	n/a
186048	1S0338	TRUST U/W/O PHILIP L SHAPIRO	7/7/2005	(6,445)	CW	CHECK	Yes	Yes	n/a	AMF00216262-63	n/a
230384	1S0467	NTC & CO FBO NORMA SHAPIRO ^{Reda} 1184)	8/29/2005	11,034	CA	ROLLOVER CHECK	Yes	Yes	n/a	AMF00221500-02	n/a
107085	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	10/7/2005	(66,482)	CW	CHECK	Yes	Yes	n/a	AMF00216163	n/a
196462	1S0338	TRUST U/W/O PHILIP L SHAPIRO	10/7/2005	(5,888)	CW	CHECK	Yes	Yes	n/a	AMF00216262-63	n/a
313717	1S0467	NTC & CO FBO NORMA SHAPIRO ^{Red} 1184)	12/23/2005	(92,386)	CW	CHECK	Yes	Yes	n/a	AMF00221489 AMF00221491-92	n/a
52598	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	1/9/2006	(106,825)	CW	CHECK	Yes	Yes	n/a	AMF00216163	n/a
308234	1S0338	TRUST U/W/O PHILIP L SHAPIRO	1/9/2006	(9,323)	CW	CHECK	Yes	Yes	n/a	AMF00216262-63	n/a
13294	1S0338	TRUST U/W/O PHILIP L SHAPIRO	3/24/2006	(2,470)	CW	CHECK	Yes	Yes	n/a	AMF00216194	n/a
297625	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	4/7/2006	(82,723)	CW	CHECK	Yes	Yes	n/a	AMF00216163	n/a
213668	1S0338	TRUST U/W/O PHILIP L SHAPIRO	4/7/2006	(7,580)	CW	CHECK	Yes	Yes	n/a	AMF00216262-63	n/a
215663	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	7/10/2006	(90,792)	CW	CHECK	Yes	Yes	n/a	AMF00216163	n/a
262863	1S0338	TRUST U/W/O PHILIP L SHAPIRO	7/10/2006	(8,367)	CW	CHECK	Yes	Yes	n/a	AMF00216262-63	n/a
210576	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	10/6/2006	(162,095)	CW	CHECK	Yes	Yes	n/a	AMF00216163	n/a
114167	1S0338	TRUST U/W/O PHILIP L SHAPIRO	10/6/2006	(14,581)	CW	CHECK	Yes	Yes	n/a	AMF00216262-63	n/a
250793	1S0467	NTC & CO FBO NORMA SHAPIRO ^{Reda} 1184)	10/13/2006	(100,815)	CW	CHECK	Yes	Yes	n/a	AMF00221481-86	n/a
231947	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	1/8/2007	(85,843)	CW	CHECK	Yes	Yes	n/a	AMF00216163	n/a
266440	1S0338	TRUST U/W/O PHILIP L SHAPIRO	1/8/2007	(7,421)	CW	CHECK	Yes	Yes	n/a	AMF00216262-63	n/a
166513	1S0338	TRUST U/W/O PHILIP L SHAPIRO	3/27/2007	(2,650)	CW	CHECK	Yes	Yes	n/a	AMF00216193	n/a

List of All Cash Transactions in the Shapiro Accounts

CM ID ^[1]	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[2]	Amount ^[2]	Transaction Type ^[2]	Transaction Description ^[2]	Reconciliation Results ^[4]			Bates Reference to BLMIS Customer File ^[4]	Bates Reference to Documents Received by Trustee ^[4]
							BLMIS Bank Records ^[3]	BLMIS Customer Files	Documents Received by Trustee		
211170	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	4/4/2007	(75,145)	CW	CHECK	Yes	Yes	n/a	AMF00216163	n/a
21746	1S0338	TRUST U/W/O PHILIP L SHAPIRO	4/4/2007	(6,562)	CW	CHECK	Yes	Yes	n/a	AMF00216262-63	n/a
204926	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	7/6/2007	(98,112)	CW	CHECK	Yes	Yes	n/a	AMF00216163	n/a
287780	1S0338	TRUST U/W/O PHILIP L SHAPIRO	7/6/2007	(8,521)	CW	CHECK	Yes	Yes	n/a	AMF00216262-63	n/a
94353	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	10/4/2007	(103,724)	CW	CHECK	Yes	Yes	n/a	AMF00216163	n/a
178058	1S0338	TRUST U/W/O PHILIP L SHAPIRO	10/4/2007	(9,028)	CW	CHECK	Yes	Yes	n/a	AMF00216262-63	n/a
280782	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	10/29/2007	300,000	CA	CHECK	Yes	Yes	n/a	AMF00216158	n/a
203459	1S0467	NTC & CO FBO NORMA SHAPIRO ^{Red} (1184)	12/27/2007	(112,576)	CW	CHECK	Yes	Yes	Yes	AMF00221478	FISERV-SHAPIRO-00023 - 25 FISERV-SHAPIRO-00054 - 57 FISERV-SHAPIRO-00066 - 67 FISERV-SHAPIRO-00076 - 78
212080	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	1/8/2008	(88,232)	CW	CHECK	Yes	Yes	n/a	AMF00216163	n/a
254205	1S0338	TRUST U/W/O PHILIP L SHAPIRO	1/8/2008	(7,482)	CW	CHECK	Yes	Yes	n/a	AMF00216262-63	n/a
270287	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	4/7/2008	(43,862)	CW	CHECK	Yes	Yes	n/a	AMF00216163	n/a
211699	1S0338	TRUST U/W/O PHILIP L SHAPIRO	4/7/2008	(3,663)	CW	CHECK	Yes	Yes	n/a	AMF00216262-63	n/a
216448	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	7/7/2008	(199,403)	CW	CHECK	Yes	Yes	n/a	AMF00216163	n/a
128359	1S0338	TRUST U/W/O PHILIP L SHAPIRO	7/7/2008	(13,903)	CW	CHECK	Yes	Yes	n/a	AMF00216262-63	n/a
203725	1S0337	NORMA SHAPIRO TRUSTEE NORMA SHAPIRO REV DEC TRUST U/A/D 9/16/08	10/6/2008	(54,378)	CW	CHECK	Yes	Yes	n/a	AMF00216163	n/a
257143	1S0338	TRUST U/W/O PHILIP L SHAPIRO	10/6/2008	(4,559)	CW	CHECK	Yes	Yes	n/a	AMF00216262-63	n/a
88961	1S0338	TRUST U/W/O PHILIP L SHAPIRO	10/21/2008	(1,000)	CW	CHECK	Yes	Yes	n/a	AMF00216192	n/a

^[1] CM ID is a unique identifier assigned to each transaction that appears on BLMIS customer statements, including customer cash deposit and withdrawal transactions.

^[2] The information contained in these columns was obtained from the BLMIS customer statements.

^[3] Further detail regarding my reconciliation to available BLMIS bank records is set forth in **Exhibit 10**.

^[4] The "n/a" designation indicates where records could not be located, were not produced, and/or are otherwise unavailable.

^[5] The referenced document from the BLMIS customer file related to BLMIS customer account 1S0338 (one of the Shapiro Accounts) is a copy of a BLMIS customer statement for 1S0338 for the period ending 8/31/02 with the following handwritten note: "Cust will send 61,984.65 to bring acct back to 275,000." As there is only one cash deposit transaction in the amount of \$61,984.65 reflected on the customer statements for 1S0338, I have assumed that this document relates to the cash deposit transaction dated 1/28/2004.

^[6] The referenced document from the BLMIS customer file related to BLMIS customer account 1S0338 (one of the Shapiro Accounts) is a handwritten letter from defendant Norma Shapiro requesting a cash withdrawal of \$1,026. There is a handwritten note "ck out 2/12" indicating that this cash withdrawal occurred in February. As the only cash withdrawal in the amount of \$1,026 in account 1S0338 was dated on 2/12/2004, I have assumed that this document relates to this cash withdrawal transaction. Further, I noted that the date of the facsimile stamp is 1/1/2002, which I have assumed is an error, as there are no cash withdrawals for \$1,026 from 1S0338 during January 2002.